

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance: (\$133,339.63)

Transfer In: \$133,339.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
	Adjustments	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,325.04	\$6,325.04	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
CUMULATIVE	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79
	Adjustments	\$0.00	\$5,620.93	\$5,620.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,826.60	\$6,826.60	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79

Cash Balance:	(\$725.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.19)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance: \$19,007.42

Transfer In: \$43,400.51

Transfer Out: \$62,407.93

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90

Cash Balance:	(\$104,874.90)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,913.57)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,748.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$6,369.97	\$3,559.17	\$590.11	\$1,061.54	\$666.89	\$12,247.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$6,369.97	\$3,559.17	\$590.11	\$1,061.54	\$666.89	\$12,247.68
C U R R E N T - F Y	SAM II	\$0.00	\$83,071.50	\$83,071.50	\$33,938.77	\$19,127.69	\$2,410.80	\$25,493.24	\$2,013.25	\$82,983.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,071.50	\$83,071.50	\$33,938.77	\$19,127.69	\$2,410.80	\$25,493.24	\$2,013.25	\$82,983.75
C U M U L A T I V E	SAM II	\$0.00	\$332,286.00	\$332,286.00	\$114,024.99	\$62,274.86	\$7,614.73	\$86,374.99	\$5,643.69	\$275,933.26
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$360,861.50	\$360,861.50	\$114,024.99	\$62,274.86	\$7,614.73	\$86,374.99	\$5,643.69	\$275,933.26

Cash Balance:	\$84,928.24
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$127,111.31</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57

Cash Balance:	(\$275,376.23)
Transfer In:	\$469,367.98
Transfer Out:	\$193,991.75
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$41.81	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,236.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.70)	\$0.00	\$0.00	\$0.00	(\$32.70)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,269.46)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37

Cash Balance: (\$4,485,709.37)

Transfer In: \$4,543,978.83

Transfer Out: \$58,269.46

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$1,159.54	\$1,159.54	\$968.12	\$555.01	\$51.87	\$292.15	\$12.40	\$1,879.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,159.54	\$1,159.54	\$968.12	\$555.01	\$51.87	\$292.15	\$12.40	\$1,879.55
CURRENT-FY	SAM II	\$0.00	\$8,338.75	\$8,338.75	\$4,921.96	\$2,817.46	\$1,180.84	\$1,048.08	\$249.96	\$10,218.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,338.75	\$8,338.75	\$4,921.96	\$2,817.46	\$1,180.84	\$1,048.08	\$249.96	\$10,218.30
CUMULATIVE	SAM II	\$0.00	\$8,338.75	\$8,338.75	\$4,921.96	\$2,817.46	\$1,180.84	\$1,048.08	\$249.96	\$10,218.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,338.75	\$8,338.75	\$4,921.96	\$2,817.46	\$1,180.84	\$1,048.08	\$249.96	\$10,218.30

Cash Balance:	(\$1,879.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,879.55)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance: (\$74,073.14)

Transfer In: \$62,407.93

Transfer Out: (\$11,665.21)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44

Cash Balance:	(\$15,705.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,705.44)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$210.00	\$210.00	\$156.98	\$97.12	\$44.67	\$0.00	\$13.69	\$312.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$210.00	\$210.00	\$156.98	\$97.12	\$44.67	\$0.00	\$13.69	\$312.46
CURRENT - F Y	SAM II	\$0.00	\$5,235.00	\$5,235.00	\$761.75	\$469.71	\$236.38	\$1,270.75	\$61.55	\$2,800.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,235.00	\$5,235.00	\$761.75	\$469.71	\$236.38	\$1,270.75	\$61.55	\$2,800.14
CUMULATIVE	SAM II	\$0.00	\$8,175.00	\$8,175.00	\$1,600.33	\$993.47	\$458.66	\$2,787.43	\$108.34	\$5,948.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,175.00	\$8,175.00	\$1,600.33	\$993.47	\$458.66	\$2,787.43	\$108.34	\$5,948.23

Cash Balance:	\$2,226.77
Transfer In:	\$6,748.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,975.14</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,428.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,542.05)
C U M U L A T I V E	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77

Cash Balance:	\$131,048.31
Transfer In:	\$752,262.63
Transfer Out:	\$883,310.94
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$11,402.60	\$6,506.35	\$0.00	\$0.00	\$897.77	\$18,806.72
	Adjustments	\$0.00	\$39,840.55	\$39,840.55	\$0.00	\$0.52	\$0.00	\$376.00	\$0.00	\$376.52
	Total	\$0.00	\$39,840.55	\$39,840.55	\$11,402.60	\$6,506.87	\$0.00	\$376.00	\$897.77	\$19,183.24
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$59,025.30	\$33,184.16	\$0.00	\$37,490.00	\$3,288.82	\$132,988.28
	Adjustments	\$0.00	\$112,900.94	\$112,900.94	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00
	Total	\$0.00	\$112,900.94	\$112,900.94	\$59,025.30	\$33,184.16	\$0.00	\$37,866.00	\$3,288.82	\$133,364.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$59,025.30	\$33,184.16	\$0.00	\$37,490.00	\$3,288.82	\$132,988.28
	Adjustments	\$0.00	\$112,900.94	\$112,900.94	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00
	Total	\$0.00	\$112,900.94	\$112,900.94	\$59,025.30	\$33,184.16	\$0.00	\$37,866.00	\$3,288.82	\$133,364.28

Cash Balance:	(\$20,463.34)
Transfer In:	\$193,991.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$173,528.41</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$89,325.31	\$50,946.97	\$25,256.22	\$123,844.01	\$7,592.99	\$296,965.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$89,325.31	\$50,946.97	\$25,256.22	\$123,844.01	\$7,592.99	\$296,965.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$413,450.77	\$234,239.74	\$96,407.42	\$1,415,714.54	\$25,613.51	\$2,185,425.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$413,450.77	\$234,239.74	\$96,407.42	\$1,415,714.54	\$25,613.51	\$2,185,425.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$413,450.77	\$234,239.74	\$96,407.42	\$1,415,714.54	\$25,613.51	\$2,185,425.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$413,450.77	\$234,239.74	\$96,407.42	\$1,415,714.54	\$25,613.51	\$2,185,425.98

Cash Balance:	(\$2,185,425.98)
Transfer In:	\$750,805.85
Transfer Out:	\$0.00
Ending Balance:	(\$1,434,620.13)

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,023.86	\$13,023.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,023.86	\$13,023.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$57,481.78	\$57,481.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,481.78	\$57,481.78	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$57,481.78	\$57,481.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,481.78	\$57,481.78	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83

Cash Balance:	\$57,399.95
Transfer In:	(\$11,665.21)
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,734.74</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$32,895.71	\$32,895.71	\$2,900.47	\$1,674.13	\$632.59	\$10,202.67	\$164.13	\$15,573.99
	Adjustments	\$0.00	\$40.48	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,936.19	\$32,936.19	\$2,900.47	\$1,674.13	\$632.59	\$10,202.67	\$164.13	\$15,573.99
CURRENT-FY	SAM II	\$0.00	\$228,379.83	\$228,379.83	\$6,389.32	\$3,678.07	\$1,043.61	\$140,274.34	\$260.96	\$151,646.30
	Adjustments	\$0.00	\$231.34	\$231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$228,611.17	\$228,611.17	\$6,389.32	\$3,678.07	\$1,043.61	\$140,274.34	\$260.96	\$151,646.30
CUMULATIVE	SAM II	\$0.00	\$228,379.83	\$228,379.83	\$6,389.32	\$3,678.07	\$1,043.61	\$140,274.34	\$260.96	\$151,646.30
	Adjustments	\$0.00	\$231.34	\$231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$228,611.17	\$228,611.17	\$6,389.32	\$3,678.07	\$1,043.61	\$140,274.34	\$260.96	\$151,646.30

Cash Balance:	\$76,964.87
Transfer In:	\$848,310.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$925,275.81</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$5,740.00	\$5,740.00	\$2,342.56	\$1,490.77	\$808.82	\$0.00	\$235.41	\$4,877.56
	Adjustments	\$0.00	\$26.99	\$26.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,766.99	\$5,766.99	\$2,342.56	\$1,490.77	\$808.82	\$0.00	\$235.41	\$4,877.56
CURRENT - F Y	SAM II	\$0.00	\$26,890.00	\$26,890.00	\$13,066.91	\$8,282.37	\$4,262.82	\$0.00	\$1,061.39	\$26,673.49
	Adjustments	\$0.00	\$154.23	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,044.23	\$27,044.23	\$13,066.91	\$8,282.37	\$4,262.82	\$0.00	\$1,061.39	\$26,673.49
CUMULATIVE	SAM II	\$0.00	\$71,030.00	\$71,030.00	\$32,799.32	\$20,633.18	\$9,776.19	\$0.00	\$2,164.40	\$65,373.09
	Adjustments	\$0.00	\$387.96	\$387.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,417.96	\$71,417.96	\$32,799.32	\$20,633.18	\$9,776.19	\$0.00	\$2,164.40	\$65,373.09

Cash Balance:	\$6,044.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,044.87</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance: \$14,814.59

Transfer In: \$44,551.90

Transfer Out: \$59,366.49

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46

Cash Balance: \$32,329.54

Transfer In: \$191,141.74

Transfer Out: \$223,471.28

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance:	\$52,877.79
Transfer In:	\$320,846.69
Transfer Out:	\$373,724.48
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$1,333.11	\$1,478.22	\$0.00	\$144.72	\$2,956.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.11)	\$0.00	\$0.00	\$0.00	(\$1,333.11)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$1,478.22	\$0.00	\$144.72	\$1,622.94
CUMULATIVE	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$358,512.18	\$359,211.18	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10

Cash Balance:	\$16,191.08
Transfer In:	\$409,083.29
Transfer Out:	\$425,274.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$5,522,419.34
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$182.63	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,153.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	\$0.00	\$0.00	(\$128.70)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,282.69)
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75

Cash Balance:	\$79,837.85
Transfer In:	\$593,985.23
Transfer Out:	\$673,823.08
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$28,881.16
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12
	Adjustments	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12
	Adjustments	\$0.00	\$18,457.00	\$18,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,457.00	\$18,457.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12
	Adjustments	\$0.00	\$18,457.00	\$18,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,457.00	\$18,457.00	\$0.00	\$0.00	\$0.00	\$344.12	\$0.00	\$344.12

Cash Balance:	\$18,112.88
Transfer In:	\$59,366.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$77,479.37</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$10,252.50	\$10,252.50	\$5,825.54	\$3,376.79	\$1,748.39	\$300.00	\$443.51	\$11,694.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,252.50	\$10,252.50	\$5,825.54	\$3,376.79	\$1,748.39	\$300.00	\$443.51	\$11,694.23
CURRENT - F Y	SAM II	\$0.00	\$67,938.00	\$67,938.00	\$28,714.11	\$16,722.67	\$6,884.52	\$790.00	\$1,569.49	\$54,680.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,938.00	\$67,938.00	\$28,714.11	\$16,722.67	\$6,884.52	\$790.00	\$1,569.49	\$54,680.79
CUMULATIVE	SAM II	\$0.00	\$67,938.00	\$67,938.00	\$28,714.11	\$16,722.67	\$6,884.52	\$790.00	\$1,569.49	\$54,680.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,938.00	\$67,938.00	\$28,714.11	\$16,722.67	\$6,884.52	\$790.00	\$1,569.49	\$54,680.79

Cash Balance:	\$13,257.21
Transfer In:	\$223,471.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$236,728.49</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$128,015.80	\$128,015.80	\$4,617.10	\$2,650.39	\$1,380.82	\$133,437.74	\$343.80	\$142,429.85
	Adjustments	\$0.00	\$80.96	\$80.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$128,096.76	\$128,096.76	\$4,617.10	\$2,650.39	\$1,380.82	\$133,437.74	\$343.80	\$142,429.85
CURRENT - FY	SAM II	\$0.00	\$733,033.40	\$733,033.40	\$23,085.50	\$13,286.92	\$5,529.92	\$397,267.85	\$1,213.41	\$440,383.60
	Adjustments	\$0.00	\$462.68	\$462.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$733,496.08	\$733,496.08	\$23,085.50	\$13,286.92	\$5,529.92	\$397,267.85	\$1,213.41	\$440,383.60
CUMULATIVE	SAM II	\$0.00	\$733,033.40	\$733,033.40	\$23,085.50	\$13,286.92	\$5,529.92	\$397,267.85	\$1,213.41	\$440,383.60
	Adjustments	\$0.00	\$462.68	\$462.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$733,496.08	\$733,496.08	\$23,085.50	\$13,286.92	\$5,529.92	\$397,267.85	\$1,213.41	\$440,383.60

Cash Balance:	\$293,112.48
Transfer In:	\$373,724.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$666,836.96</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$31,852.02	\$31,852.02	\$4,424.06	\$1,242.90	\$754.93	(\$20.00)	\$231.08	\$6,632.97
	Adjustments	\$0.00	\$94.45	\$94.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,946.47	\$31,946.47	\$4,424.06	\$1,242.90	\$754.93	(\$20.00)	\$231.08	\$6,632.97
CURRENT - FY	SAM II	\$0.00	\$177,543.14	\$177,543.14	\$40,237.46	\$18,882.34	\$10,155.94	\$18,417.94	\$3,028.99	\$90,722.67
	Adjustments	\$0.00	\$539.80	\$539.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$178,082.94	\$178,082.94	\$40,237.46	\$18,882.34	\$10,155.94	\$18,417.94	\$3,028.99	\$90,722.67
CUMULATIVE	SAM II	\$0.00	\$177,543.14	\$177,543.14	\$40,237.46	\$18,882.34	\$10,155.94	\$18,417.94	\$3,028.99	\$90,722.67
	Adjustments	\$0.00	\$539.80	\$539.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$178,082.94	\$178,082.94	\$40,237.46	\$18,882.34	\$10,155.94	\$18,417.94	\$3,028.99	\$90,722.67

Cash Balance:	\$87,360.27
Transfer In:	\$369,313.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$456,673.31</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$24,989.00	\$453,874.20	\$478,863.20	\$17,596.03	\$10,776.67	\$5,318.63	\$255,150.78	\$1,485.87	\$290,327.98
	Adjustments	\$0.00	\$675.26	\$675.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,989.00	\$454,549.46	\$479,538.46	\$17,596.03	\$10,776.67	\$5,318.63	\$255,150.78	\$1,485.87	\$290,327.98
CURRENT-FY	SAM II	\$194,116.00	\$2,598,936.60	\$2,793,052.60	\$80,075.84	\$49,865.39	\$19,297.50	\$558,296.05	\$4,924.30	\$712,459.08
	Adjustments	\$0.00	\$3,859.34	\$3,859.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,116.00	\$2,602,795.94	\$2,796,911.94	\$80,075.84	\$49,865.39	\$19,297.50	\$558,296.05	\$4,924.30	\$712,459.08
CUMULATIVE	SAM II	\$194,116.00	\$2,598,936.60	\$2,793,052.60	\$80,075.84	\$49,865.39	\$19,297.50	\$558,296.05	\$4,924.30	\$712,459.08
	Adjustments	\$0.00	\$3,859.34	\$3,859.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,116.00	\$2,602,795.94	\$2,796,911.94	\$80,075.84	\$49,865.39	\$19,297.50	\$558,296.05	\$4,924.30	\$712,459.08

Cash Balance:	\$2,084,452.86
Transfer In:	\$1,473,523.04
Transfer Out:	\$692,536.39
Ending Balance:	<u>\$2,865,439.51</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$8,437.00	\$0.00	\$8,437.00	\$7,080.43	\$4,320.11	\$3,226.51	\$10,810.60	\$936.32	\$26,373.97
	Adjustments	\$0.00	\$134.28	\$134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,437.00	\$134.28	\$8,571.28	\$7,080.43	\$4,320.11	\$3,226.51	\$10,810.60	\$936.32	\$26,373.97
CURRENT - F	SAM II	\$34,302.00	\$19,381.85	\$53,683.85	\$55,484.75	\$35,360.35	\$15,093.97	\$30,647.23	\$4,008.97	\$140,595.27
	Adjustments	\$0.00	\$767.44	\$767.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,302.00	\$20,149.29	\$54,451.29	\$55,484.75	\$35,360.35	\$15,093.97	\$30,647.23	\$4,008.97	\$140,595.27
CUMULATIVE	SAM II	\$34,302.00	\$19,381.85	\$53,683.85	\$55,484.75	\$35,360.35	\$15,093.97	\$30,647.23	\$4,008.97	\$140,595.27
	Adjustments	\$0.00	\$767.44	\$767.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,302.00	\$20,149.29	\$54,451.29	\$55,484.75	\$35,360.35	\$15,093.97	\$30,647.23	\$4,008.97	\$140,595.27

Cash Balance:	(\$86,143.98)
Transfer In:	\$673,823.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$587,679.10</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,584.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,584.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,734.56	\$2,734.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,734.56	\$2,734.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$0.00	\$2,734.56	\$2,734.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,734.56	\$2,734.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Cash Balance:	(\$22,265.44)
Transfer In:	\$28,881.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,615.72</u>

Cash Journal Report

For period ending: 20211130

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>